

Historical cost data

ISIN: DE000UN05627

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2026	2.9	6.9	-4.6	0	0.6
16.01.2026	1.5	12.7	-11.8	0	0.6

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